

# Department of Environmental Quality

Analyst: Houston

## Historical Summary

<b>OPERATING BUDGET</b>	<b>FY 2002 Total App</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Approp</b>	<b>FY 2004 Request</b>	<b>FY 2004 Gov Rec</b>
<b>BY PROGRAM</b>					
Administration and Support	6,433,700	6,482,800	6,446,600	7,100,400	6,815,200
Air Quality	6,061,900	6,828,400	5,464,800	5,662,300	5,522,000
Water Quality	18,973,000	19,722,300	16,714,500	19,022,400	18,273,700
Waste Mgmt and Remediation	8,533,300	9,385,300	8,491,100	9,692,700	9,519,200
INEEL Oversight	2,395,100	1,815,600	2,335,600	2,201,600	2,165,200
<b>Total:</b>	<b>42,397,000</b>	<b>44,234,400</b>	<b>39,452,600</b>	<b>43,679,400</b>	<b>42,295,300</b>
<b>BY FUND CATEGORY</b>					
General	19,043,600	18,718,600	15,668,300	16,695,200	15,805,300
Dedicated	7,946,900	6,497,900	8,042,600	8,557,000	8,284,100
Federal	15,406,500	19,017,900	15,741,700	18,427,200	18,205,900
<b>Total:</b>	<b>42,397,000</b>	<b>44,234,400</b>	<b>39,452,600</b>	<b>43,679,400</b>	<b>42,295,300</b>
Percent Change:		4.3%	(10.8%)	10.7%	7.2%
<b>BY OBJECT OF EXPENDITURE</b>					
Personnel Costs	22,407,800	21,660,300	22,421,000	23,170,100	22,779,900
Operating Expenditures	12,454,800	14,803,300	11,205,900	13,465,200	13,003,200
Capital Outlay	575,100	1,233,800	181,800	386,900	256,900
Trustee/Benefit	6,959,300	6,537,000	5,643,900	6,657,200	6,255,300
<b>Total:</b>	<b>42,397,000</b>	<b>44,234,400</b>	<b>39,452,600</b>	<b>43,679,400</b>	<b>42,295,300</b>
Full-Time Positions (FTP)	370.55	370.55	369.55	371.55	369.55

## Department Description

The mission of the Department of Environmental Quality (DEQ) is to preserve the quality of Idaho's air, land, and water for use and enjoyment today and in the future. The department is organized into five budgetary programs.

Administration and Support Services develops division policies, legislation, and rules for permitting and regulatory programs; promotes public understanding of environmental issues and solicits public input; assesses program effectiveness in improving water and air quality; and services DEQ internal support needs.

The Air Quality program protects Idaho's air quality through an integrated "airshed" approach to air quality management. The airshed approach combines community involvement with the scientific method. The program uses ambient (encompassing) monitoring, permits, regulations and enforcement to protect Idaho's air quality.

The Water Quality program develops strategies to prevent, protect, and remediate areas so as to maintain or improve water quality and prevent impairment of beneficial uses. The program protects human health and biological integrity through watershed, drinking water, ground water, waste water, and grant and loan activities.

Waste Management and Remediation is responsible for ensuring that solid wastes are managed and disposed in a manner protective of human health and the environment. The program responds to existing releases of hazardous substances to surface waters, ground waters, or soils and works with active mines to ensure best management practices are followed and that bonding and closure requirements are met.

The primary responsibility of the Idaho National Engineering & Environmental Laboratory (INEEL) Oversight Program is to independently monitor INEEL operations and document transportation of radiological materials along transportation corridors. The objective is to assure the protection of Idaho's land, air, water, wildlife and public health and to provide Idahoans an independent, factual analysis of INEEL activities.

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## Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
<b>FY 2003 Original Appropriation</b>	<b>369.55</b>	<b>15,668,300</b>	<b>39,452,600</b>	<b>369.55</b>	<b>15,668,300</b>	<b>39,452,600</b>
Budget Reduction (Neg. Supp.)	0.00	(548,400)	(548,400)	0.00	(548,400)	(548,400)
<b>FY 2003 Total Appropriation</b>	<b>369.55</b>	<b>15,119,900</b>	<b>38,904,200</b>	<b>369.55</b>	<b>15,119,900</b>	<b>38,904,200</b>
Expenditure Adjustments	0.00	0	2,655,400	0.00	0	2,655,400
<b>FY 2003 Estimated Expenditures</b>	<b>369.55</b>	<b>15,119,900</b>	<b>41,559,600</b>	<b>369.55</b>	<b>15,119,900</b>	<b>41,559,600</b>
Removal of One-Time Expenditures	0.00	0	(3,320,800)	0.00	0	(3,320,800)
Base Adjustments	0.00	0	483,600	0.00	0	483,600
Restore Budget Reduction	0.00	548,400	548,400	0.00	0	0
<b>FY 2004 Base</b>	<b>369.55</b>	<b>15,668,300</b>	<b>39,270,800</b>	<b>369.55</b>	<b>15,119,900</b>	<b>38,722,400</b>
Personnel Cost Rollups	0.00	118,700	274,200	0.00	138,100	320,400
Inflationary Adjustments	0.00	146,900	373,900	0.00	0	0
Replacement Items	0.00	216,900	379,900	0.00	93,900	256,900
Nonstandard Adjustments	0.00	154,600	365,400	0.00	153,400	362,600
Change in Employee Compensation	0.00	89,800	205,500	0.00	0	0
Fund Shifts	0.00	300,000	0	0.00	300,000	0
<b>FY 2004 Program Maintenance</b>	<b>369.55</b>	<b>16,695,200</b>	<b>40,869,700</b>	<b>369.55</b>	<b>15,805,300</b>	<b>39,662,300</b>
1. Federal Grants	0.00	0	2,183,000	0.00	0	2,183,000
2. Develop NPDES Primacy	2.00	0	176,700	0.00	0	0
3. Rails-to-Trails Tailings	0.00	0	450,000	0.00	0	450,000
<b>FY 2004 Total</b>	<b>371.55</b>	<b>16,695,200</b>	<b>43,679,400</b>	<b>369.55</b>	<b>15,805,300</b>	<b>42,295,300</b>
Change from Original Appropriation	2.00	1,026,900	4,226,800	0.00	137,000	2,842,700
% Change from Original Appropriation		6.6%	10.7%		0.9%	7.2%

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>FY 2003 Original Appropriation</b>	369.55	15,668,300	8,042,600	15,741,700	39,452,600

## Budget Reduction (Neg. Supp.)

Reflects the Governor's 3.5% holdback. The agency plan calls for a reduction of \$81,200 in personnel costs, \$192,400 in operating expenditures and \$274,800 in trustee/benefit payments. Personnel cost savings are being made by freezing an intern position in the fiscal office (1,000 hours), delaying clerical, accounting and administrative hiring (1,291 hours), leaving a part-time position open while the incumbent is on maternity leave (1,073 hours), delaying hiring an air engineer (125 hours), and by keeping a waste and remediation analyst position vacant (480 hours). Operating savings are being made by deferring printing costs of the strategic plan and information materials (\$16,000), reducing the use of office supplies (\$7,500), reducing recruitment presence at colleges and job fairs (\$3,500), reducing administrative training and travel (\$11,000), reducing information technology investments (\$10,300), reducing participation in public education and outreach (\$5,600), reducing air quality monitoring and associated analytical costs (\$22,500), reducing training for air quality inspectors (\$7,500), reducing water quality monitoring (\$21,000), reducing support for Basin Advisory Groups (\$10,000), eliminating Wastewater Land Application contractor support (\$4,500), eliminating contracted water quality studies (\$27,000), reducing printed reports for TMDL status (\$19,500), eliminating statewide waste remediation training sessions (\$15,000), and by reducing waste sampling and analysis (\$10,000). Trustee and benefit payment savings are being made by reducing interagency water quality monitoring contracts (\$49,800), eliminating contracts with other governmental entities involving water quality studies (\$115,000), reducing available grants for drinking water systems (\$55,000), eliminating water quality database development costs (\$20,000), and by reducing state funded remediation projects (\$35,000).

Agency Request	0.00	(548,400)	0	0	(548,400)
Governor's Recommendation	0.00	(548,400)	0	0	(548,400)

<b>FY 2003 Total Appropriation</b>					
Agency Request	369.55	15,119,900	8,042,600	15,741,700	38,904,200
Governor's Recommendation	369.55	15,119,900	8,042,600	15,741,700	38,904,200

## Expenditure Adjustments

Transfers 4.66 positions and \$815,300 between programs. Reflects one-time non-cognizable increases of federal funds in the amounts of \$650,000 for Air Quality (Treasure Valley road dust study and PM10 maintenance plan), \$1,833,000 for Water Quality (319 grants and drinking water certification), and \$656,000 for Waste Management and Remediation (BLM CDA basin grant and One-stop Challenge grant). Includes a reduction of \$483,600 in anticipated spending from the Air Quality Permitting Fund to more closely reflect anticipated expenditures; however, this planned reversion does not decrease the appropriation.

Agency Request	0.00	0	(483,600)	3,139,000	2,655,400
Governor's Recommendation	0.00	0	(483,600)	3,139,000	2,655,400

<b>FY 2003 Estimated Expenditures</b>					
Agency Request	369.55	15,119,900	7,559,000	18,880,700	41,559,600
Governor's Recommendation	369.55	15,119,900	7,559,000	18,880,700	41,559,600

## Removal of One-Time Expenditures

Removes spending authority provided for one-time items in FY 2003. This includes \$32,000 from Air Quality Permitting funds, \$6,000 from receipts, and \$135,800 in federal spending authority. Also removes \$3.1 million non-cognizable funding.

Agency Request	0.00	0	(46,000)	(3,274,800)	(3,320,800)
Governor's Recommendation	0.00	0	(46,000)	(3,274,800)	(3,320,800)

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>Base Adjustments</b>					
Restores the one-time reduction of \$483,600 in anticipated spending authority to the Air Quality Permitting Fund.					
Agency Request	0.00	0	483,600	0	483,600
<i>Also, transfers \$196,800 Air Quality Permitting Funds from trustee and benefit payments to operating expenditures.</i>					
Governor's Recommendation	0.00	0	483,600	0	483,600
<b>Restore Budget Reduction</b>					
Restore Governor's holdback to build the FY 2004 base.					
Agency Request	0.00	548,400	0	0	548,400
<i>The Governor recommends that reductions made in appropriations in fiscal year 2003 not be restored to the budget base.</i>					
Governor's Recommendation	0.00	0	0	0	0
<b>FY 2004 Base</b>					
Agency Request	369.55	15,668,300	7,996,600	15,605,900	39,270,800
Governor's Recommendation	369.55	15,119,900	7,996,600	15,605,900	38,722,400
<b>Personnel Cost Rollups</b>					
Includes the employer portion of estimated changes in employee benefit costs. Most of this increase is due to a projected 14.7% increase (\$711 per employee) in health insurance costs.					
Agency Request	0.00	118,700	44,700	110,800	274,200
<i>The Governor also recommends additional funding to be applied to the employee paid portion of health and dental insurance cost increases, in order to prevent employees from experiencing a reduction in take-home pay.</i>					
Governor's Recommendation	0.00	138,100	52,100	130,200	320,400
<b>Inflationary Adjustments</b>					
Includes a general inflationary increase of 2.4% in operating expenditures and trustee/benefit payments.					
Agency Request	0.00	146,900	70,400	156,600	373,900
<i>The Governor recommends no increase for general inflation.</i>					
Governor's Recommendation	0.00	0	0	0	0
<b>Replacement Items</b>					
Replacement items include \$204,900 for computer equipment (99 desktops, a laptop, and a laser printer), \$75,000 for five vehicles, and \$100,000 for field equipment.					
Agency Request	0.00	216,900	30,000	133,000	379,900
<i>Removes \$75,000 requested for five vehicles and \$48,000 requested for air quality monitoring equipment.</i>					
Governor's Recommendation	0.00	93,900	30,000	133,000	256,900
<b>Nonstandard Adjustments</b>					
Includes \$2,800 for increased space charges at the Lewiston Office Building, \$11,100 for risk management cost increases, \$162,200 for Attorney General fees, \$192,200 for State Controller fees, and a reduction of \$2,900 for State Treasurer fees.					
Agency Request	0.00	154,600	55,800	155,000	365,400
<i>Removes \$2,800 requested for increased rent charges for the Lewiston Regional Office. The Department of Administration will not be increasing the rates.</i>					
Governor's Recommendation	0.00	153,400	55,400	153,800	362,600

# Department of Environmental Quality

Analyst: Houston

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>Change in Employee Compensation</b>					
Reflects the cost of a 1% salary increase for permanent and group positions.					
Agency Request	0.00	89,800	32,800	82,900	205,500
<i>The Governor does not recommend new funding for state employee pay increases. Compensation increases may be funded with agency salary savings wherever possible.</i>					
Governor's Recommendation	0.00	0	0	0	0

Fund Shifts				Air Quality	
The Department has identified air quality activities that could be shifted to the General Fund from Title V operating permit fees (paid by industries). This will shift monitoring costs that have been paid by Title V regulated businesses to the general taxpayer. This decision unit represents the equivalent of 3.5 positions or \$182,200 in personnel costs and \$117,800 in operating expenditures. If these monitoring activities are discontinued, Idaho risks losing federal transportation funding. Dedicated Air Quality Permit revenues are declining. [Ongoing]					
Agency Request	0.00	300,000	(300,000)	0	0
Governor's Recommendation	0.00	300,000	(300,000)	0	0

<b>FY 2004 Program Maintenance</b>					
Agency Request	369.55	16,695,200	7,930,300	16,244,200	40,869,700
Governor's Recommendation	369.55	15,805,300	7,834,100	16,022,900	39,662,300

1. Federal Grants		Water Quality, Waste Management and Remediation				
Additional federal grant monies have been awarded to DEQ for three purposes. 1) The 319 Non-Point Source Program provides sub-grants to soil conservation districts and other entities across the entire state to control run-off from non-point sources. The request includes \$200,000 in operating expenditures and \$1,033,000 in trustee and benefit payments. 2) The Drinking Water Training and Certification Program provides grants to small water systems throughout the state for training and certification expenses. The request is for \$600,000 in operating expenditures. 3) The One-stop and Challenge Grant Information Exchange Project will integrate Department of Environmental Quality data with other agencies and make that information available to the public. The request includes \$119,700 in personnel costs for two programmers and \$230,300 for contracting costs. [Ongoing]						
Agency Request	0.00	0	0	2,183,000	2,183,000	
Governor's Recommendation	0.00	0	0	2,183,000	2,183,000	

2. Develop NPDES Primacy	Water Quality				
The U.S. Environmental Protection Agency (EPA) currently retains "primacy" in Idaho for the National Pollutant Discharge Elimination System (NPDES). Because of growing interest throughout the state for DEQ to take primacy of the program, DEQ formed a steering committee of interested parties in June 2000 to evaluate whether DEQ should take the NPDES permit program. The benefits would be more timely permits, better focus on local considerations, better local service delivery, permits that are more closely oriented towards DEQ standards, better coordination with DEQ's TMDL process, a focus of DEQ-style compliance assurance rather than EPA-style enforcement, and a resulting increase in overall program efficiency. The budget request includes funding for two positions, one at \$80,200 including benefits and one at \$69,500 including benefits, \$10,000 each for operating expenditures, and \$3,500 each for one-time capital outlay. These positions would act to develop regulations, permit schedules, and resource planning for a \$1.8 million, 20 full-time position (FTP) program funded by permit fees, federal grants, and state moneys. [Requires Legislation, 2 FTPs, \$7,000 one-time, \$169,700 ongoing]					
Agency Request	2.00	0	176,700	0	176,700
Not recommended by the Governor.					
Governor's Recommendation	0.00	0	0	0	0

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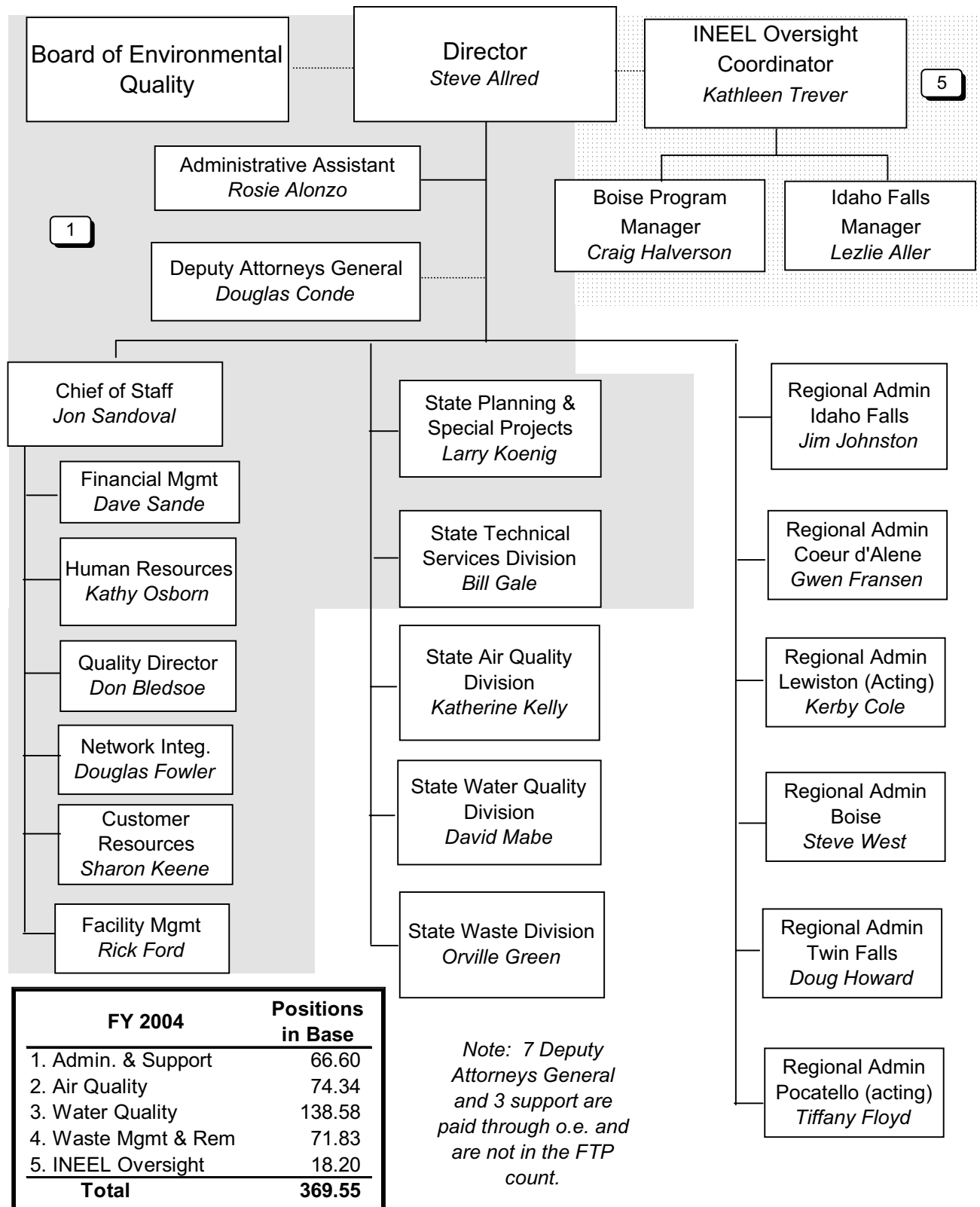
Analyst: Houston

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>3. Rails-to-Trails Tailings</b>					
<b>Waste Management and Remediation</b>					
The Bunker Hill project team anticipates the receipt of about \$450,000 from the Union Pacific Railroad (UP) to be used for environmental remediation projects within the Bunker Hill Superfund Site. This funding is the result of a consent decree between the Federal Government, the State of Idaho, the Coeur d'Alene Tribe and the Union Pacific Railroad Company. The consent decree provided the UP a disposal area within the Bunker Hill site for mine waste tailings removed from various locations along the 72 mile rails-to-trails project from Plummer to Mullen. The exact payment will depend on final surveys of the 13 acre site. The anticipated funds will be used to install a permanent environmental barrier on the area and to further economic development through infrastructure development. [One-time]					
Agency Request	0.00	0	450,000	0	450,000
Governor's Recommendation	0.00	0	450,000	0	450,000
<b>FY 2004 Total</b>					
Agency Request	371.55	16,695,200	8,557,000	18,427,200	43,679,400
Governor's Recommendation	369.55	15,805,300	8,284,100	18,205,900	42,295,300
Agency Request					
Change from Original App	2.00	1,026,900	514,400	2,685,500	4,226,800
% Change from Original App	0.5%	6.6%	6.4%	17.1%	10.7%
Governor's Recommendation					
Change from Original App	0.00	137,000	241,500	2,464,200	2,842,700
% Change from Original App	0.0%	0.9%	3.0%	15.7%	7.2%

# Department of Environmental Quality Issues & Information

Analyst: Houston

## Organizational Chart



# Department of Environmental Quality

## Issues & Information

Analyst: Houston

### Selected Fund Analysis

Description	FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Estimate	FY 2004 Gov's Rec
<b>Water Pollution Control Fund 0200 and 0225-07</b>					
<b>Combined Beginning Balance</b>	<b>8,861,300</b>	<b>10,601,700</b>	<b>5,173,800</b>	<b>5,880,800</b>	<b>1,960,700</b>
Encumbrances as of July 1	0	0	0	498,100	0
Sales and Use Tax	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
Estate Tax	8,943,800	0	0	0	0
Cigarette Taxes	1,050,600	0	0	0	0
Tobacco Taxes	3,835,800	0	0	0	0
Interest & Miscellaneous	755,100	328,000	227,000	92,800	92,800
<b>Total Revenue Available</b>	<b>28,246,600</b>	<b>15,729,700</b>	<b>10,200,800</b>	<b>11,271,700</b>	<b>6,853,500</b>
DEQ Program Costs	10,924,900	2,235,900	501,900	1,100,000	1,100,000
Prior Year Encumbrances	0	0	0	498,100	0
Dept. of Water Resources	0	0	0	892,900	908,500
Dept. of Agriculture	1,500,000	0	0	0	0
Drinking Water Loan Fund	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000
Wastewater Facility Loans	3,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Environmental Remediation	520,000	520,000	520,000	520,000	520,000
Transfer to GF/Air Quality	0	5,000,000	0	3,500,000	0
Encumbrances as of June 30	0	0	498,100	0	0
<b>Combined Ending Balance</b>	<b>10,601,700</b>	<b>5,173,800</b>	<b>5,880,800</b>	<b>1,960,700</b>	<b>1,525,000</b>

### Drinking Water State Revolving Fund (DWSRF) or Drinking Water Loan Fund 0532

The Idaho Drinking Water State Revolving Fund (DWSRF) was established pursuant to the Federal Safe Drinking Water Act in 1996 to assist public water systems to finance infrastructure costs. The Fund is being capitalized by the EPA through a series of grants that require States to provide an additional 20% match. The effective interest rate of 2% to 4% is generally repaid over 20 years starting within one year after the project is completed. The Fund does not have any full-time employees. Instead, DEQ charges the Fund for time spent on DWSRF activities. As of June 30, 2002, Congress had authorized \$52.3 million to Idaho requiring \$10.5 million in matching funds for a total of \$62.8 million. At year-end, the Fund had a cash balance of \$7.6 million and outstanding loans of \$12.2 million for a total of \$19.8 million. It is continuously appropriated.

### Clean Water State Revolving Fund (CWSRF) or Wastewater Facility Loan Fund 0529

The Idaho Clean Water State Revolving Fund (CWSRF) was established pursuant to Title VI of the Federal Water Quality Act of 1987 to finance publicly owned wastewater treatment facilities and pollution control projects. The Fund is being capitalized by the EPA through a series of grants that require States to provide an additional 20% match. Effective interest rates vary between 3.75% and 4.5% and are generally repaid over 20 years starting within one year after the project is completed. The Fund does not have any full-time employees. Instead, DEQ charges the Fund for time spent on CWSRF activities. As of June 30, 2002, Congress had authorized \$96.1 million to Idaho requiring \$19.2 million in matching funds for a total of \$115.3 million. At year-end, the Fund had a cash balance of \$56.4 million and outstanding loans of \$67.6 million for a total of \$124 million. It is continuously appropriated.



# Department of Environmental Quality

## Issues & Information

Analyst: Houston

### Selected Fund Analysis Continued

Description	FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Estimate	FY 2004 Estimate
<b>Hazardous Waste Emergency Fund 0185</b> (compliance and court settlements, continuously appropriated)					
<b>Beginning Balance</b>	<b>398,600</b>	<b>835,400</b>	<b>910,400</b>	<b>498,800</b>	<b>419,200</b>
Cash Receipts & Transfers	804,900	106,500	187,000	174,000	175,700
<b>Total Revenue Available</b>	<b>1,203,500</b>	<b>941,900</b>	<b>1,097,400</b>	<b>672,800</b>	<b>594,900</b>
Expenditures & Transfers	368,100	31,500	598,600	253,600	253,600
<b>Ending Balance</b>	<b>835,400</b>	<b>910,400</b>	<b>498,800</b>	<b>419,200</b>	<b>341,300</b>
<b>Air Quality Permitting Fund 0186 and 0225-10 Combined</b> (Clean Air Act, Title V permitting fees)					
<b>Beginning Balance</b>	<b>3,023,500</b>	<b>2,527,500</b>	<b>2,301,100</b>	<b>1,484,600</b>	<b>176,600</b>
Fees	1,449,900	1,177,600	1,036,900	250,000	2,300,000
Transfer Back Interest	0	510,000	0	500,000	0
Interest	0	93,200	68,000	45,000	74,300
<b>Total Revenue Available</b>	<b>4,473,400</b>	<b>4,308,300</b>	<b>3,406,000</b>	<b>2,279,600</b>	<b>2,550,900</b>
Expenditures	1,945,900	2,007,200	1,921,400	2,103,000	2,323,900
<b>Ending Balance</b>	<b>2,527,500</b>	<b>2,301,100</b>	<b>1,484,600</b>	<b>176,600</b>	<b>227,000</b>
<b>Public Water Supervision Fund 0191 and 0225-04 Combined</b> (public drinking water system fees)					
<b>Beginning Balance</b>	<b>970,200</b>	<b>918,100</b>	<b>883,700</b>	<b>694,100</b>	<b>373,300</b>
Cash Receipts & Transfers	1,155,300	1,253,100	1,060,400	1,290,000	1,290,000
Interest & Adjustments	0	40,200	25,000	27,700	14,900
<b>Total Revenue Available</b>	<b>2,125,500</b>	<b>2,211,400</b>	<b>1,969,100</b>	<b>2,011,800</b>	<b>1,678,200</b>
Expenditures & Transfers	1,207,400	1,327,700	1,275,000	1,638,500	1,674,700
<b>Ending Balance</b>	<b>918,100</b>	<b>883,700</b>	<b>694,100</b>	<b>373,300</b>	<b>3,500</b>
<b>Environmental Remediation Fund 0201</b> (State's match for superfund grants)					
<b>Beginning Balance</b>	<b>6,505,000</b>	<b>6,707,600</b>	<b>7,243,000</b>	<b>7,447,400</b>	<b>7,500,500</b>
Interest Income	334,700	411,300	434,800	360,300	363,000
Cash Receipts & Transfers	520,000	520,000	761,300	520,000	520,000
<b>Total Revenue Available</b>	<b>7,359,700</b>	<b>7,638,900</b>	<b>8,439,100</b>	<b>8,327,700</b>	<b>8,383,500</b>
Expenditures	652,100	395,900	991,700	827,200	847,000
<b>Ending Balance</b>	<b>6,707,600</b>	<b>7,243,000</b>	<b>7,447,400</b>	<b>7,500,500</b>	<b>7,536,500</b>
<b>Environmental Protection Trust 0489</b> (LUST, W. Boise Site, Pit 9, misc projects, spent through 0225-05)					
<b>Beginning Balance</b>	<b>0</b>	<b>1,499,700</b>	<b>1,601,600</b>	<b>1,483,300</b>	<b>1,571,000</b>
Net Transfers	0	101,900	(118,300)	87,700	82,300
<b>Ending Balance</b>	<b>0</b>	<b>1,601,600</b>	<b>1,483,300</b>	<b>1,571,000</b>	<b>1,653,300</b>
<b>Bunker Hill Trust Fund 0511</b> (receipts from Silver Valley mining companies)					
<b>Beginning Balance</b>	<b>1,848,800</b>	<b>1,963,300</b>	<b>1,929,800</b>	<b>1,937,200</b>	<b>1,805,900</b>
Interest Income	114,500	116,500	168,700	168,700	168,700
<b>Total Revenue Available</b>	<b>1,963,300</b>	<b>2,079,800</b>	<b>2,098,500</b>	<b>2,105,900</b>	<b>1,974,600</b>
Expenditures & Transfers	0	150,000	161,300	300,000	300,000
<b>Ending Balance</b>	<b>1,963,300</b>	<b>1,929,800</b>	<b>1,937,200</b>	<b>1,805,900</b>	<b>1,674,600</b>